



000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 2/1/11 to 2/28/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3241 ^	02/15	570.00	3247 ^	02/01	4,174.00	3252 ^	02/16	195.00
3243 ^	02/08	20,175.00	3248 ^	02/01	16,365.00	3253 ^	02/11	783.63
3244 ^	02/02	18,090.00	3249 ^	02/03	25,150.52	3256 ^	02/23	5,567.30
3245 ^	02/01	8,888.00	3250 ^	02/14	10,020.00	3258 ^	02/28	326.63
3246 ^	02/01	13,930.00	3251 ^	02/18	2,330.00	3259 ^	02/24	6,040.00

Total Checks Paid **(\$132,605.08)**

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			111,509.36
02/01	Check # 3248		16,365.00	95,144.36
02/01	Check # 3246		13,930.00	81,214.36
02/01	Check # 3245		8,888.00	72,326.36
02/01	Check # 3247		4,174.00	68,152.36
02/02	Check # 3244		18,090.00	50,062.36
02/02	ADP Payroll Fees ADP - Fees 1318E 2550556 CCD ID: 9659605001		56.39	50,005.97
02/03	Online Transfer From Chk Xxxxx0438 Transaction#: 1968311288	50,000.00		100,005.97
02/03	Check # 3249		25,150.52	74,855.45
02/03	Chase Epay 1062979221 Web ID: 5760039224		8,484.87	66,370.58
02/08	Check # 3243		20,175.00	46,195.58
02/09	ADP TX/Fincl Svc ADP - Tax 62101820459018E CCD ID: 9333006057		3,067.71	43,127.87
02/09	ADP TX/Fincl Svc ADP - Tax 6618E 021006A01 CCD ID: 1223006057		1,199.86	41,928.01
02/09	ADP Payroll Fees ADP - Fees 1318E 2789842 CCD ID: 9659605001		6.00	41,922.01

